



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	August 22, 2007
Auction Number:	358
Placement Date:	August 23, 2007
Maturity Date:	August 28, 2007
Term:	5 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$17,565,000,000
Bid-to-Cover Ratio:	3.51
Highest Bid Rate:	5.500%
Lowest Accepted Bid Rate:	5.255%
Percentage Allotted at Lowest Accepted Bid Rate:	77.40%